

**U.S. Department of the Interior**  
**Consolidating Statement of Changes in Net Position**  
**for the year ended September 30, 1999**  
(dollars in thousands)

|   | Protect the<br>Environment and<br>Preserve Our<br>Nation's Natural &<br>Cultural Resources | Provide Recreation<br>for America | Manage<br>Natural Resources<br>for a Healthy<br>Environment and a<br>Strong Economy |
|---|--|-----------------------------------|---|
| Change in Net Position from Entity Operations       |  |                                   |   |
| Net Cost of Operations                              | (\$2,714,715)  | (\$1,618,197)                     | (\$777,498)   |
| Financing Sources Other than Revenue                |  |                                   |   |
| Appropriated Capital Used                           | 3,259,802  | 1,638,916                         | 1,333,167   |
| Abandoned Mine Land Fees and Other                  | 603,583  | -                                 | -   |
| Imputed Financing Sources                           | 65,116   | 59,639                            | 133,516   |
| Donated Revenue                                     | 21,806   | 6,955                             | 4,685   |
| Other   | 39,495   | 34,623                            | 4,375   |
| Total Financing Sources Other than Revenue          | 3,989,802  | 1,740,133                         | 1,475,743   |
| Transfers and Other Changes in Equity               |  |                                   |   |
| Transfers, Net                                      | (551,683)  | (5,556)                           | (741,510)   |
| Other Non-Operating Changes in Net Position         | -  | -                                 | -   |
| Total Transfers and Other Changes in Equity         | (551,683)  | (5,556)                           | (741,510)   |
| Total Change in Net Position from Entity Operations | 723,404  | 116,380                           | (43,265)  |
| Change in Net Position from Non-Entity Operations   |  |                                   |   |
| Custodial Activity                                  |  |                                   |   |
| Collection of Custodial Revenue                     |  |                                   | 4,549,649   |
| Custodial Revenue Transferred to Others             |  |                                   | (4,652,640)   |
| Net Change in Royalties to be Transferred           |  |                                   | 102,991   |
| Net Change from Custodial Activity                  |  |                                   | -   |
| Conservation Fund Activity                          |  |                                   |   |
| Conservation Fund Revenues                          | 907,977  |                                   |   |
| Conservation Fund Disbursements                     | (446,484)  |                                   |   |
| Net Change from Conservation Fund Activity          | 461,493  |                                   |   |
| Net Results of Operations                           | 1,184,897  | 116,380                           | (43,265)  |
| Prior Period Adjustments                            | (303,257)  | (131,978)                         | 52,854  |
| Change In Net Position from Operations              | \$881,640  | (\$15,598)                        | \$9,589   |
| Increase (Decrease) in Unexpended Appropriations    |  |                                   |   |
| Total Change In Net Position                        |  |                                   |   |
| Net Position - Beginning of Year                    |  |                                   |   |
| Net Position - End of Year                          |  |                                   |   |

The accompanying notes are an integral part of these financial statements.

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(dollars in thousands)

| Provide Science for<br>a Changing World | Meet Our<br>Responsibilities to<br>American Indians<br>and Island<br>Communities | Working Capital<br>Funds | Other       | TOTAL               |
|---|--|--------------------------|-------------|---------------------|
| (\$909,038)                             | (\$3,078,575)  | (\$13,557)               | (\$131,402) | (\$9,242,982)       |
| 856,229                                 | 2,723,176  | 48,645                   | 204,545     | 10,064,480          |
| -                                       | -  | -                        | -           | 603,583             |
| 48,072                                  | 49,738   | 10,493                   | 22,300      | 388,874             |
| -                                       | 78   | -                        | 6,686       | 40,210              |
| 17,193                                  | 563  | (32,652)                 | 347,643     | 411,240             |
| 921,494                                 | 2,773,555  | 26,486                   | 581,174     | 11,508,387          |
| (19,218)                                | (96,995)   | (26,343)                 | (321,392)   | (1,762,697)         |
| -                                       | -  | -                        | (6,543)     | (6,543)             |
| (19,218)                                | (96,995)   | (26,343)                 | (327,935)   | (1,769,240)         |
| (6,762)                                 | (402,015)  | (13,414)                 | 121,837     | 496,165             |
|   |  |                          |             | 4,549,649           |
|   |  |                          |             | (4,652,640)         |
|   |  |                          |             | 102,991             |
|   |  |                          |             | -                   |
|   |  |                          |             | 907,977             |
|   |  |                          |             | (446,484)           |
|   |  |                          |             | 461,493             |
| (6,762)                                 | (402,015)  | (13,414)                 | 121,837     | 957,658             |
| (39,126)                                | (41,936)   | (897)                    | 44,753      | (419,587)           |
| (\$45,888)                              | (\$443,951)  | (\$14,311)               | \$166,590   | 538,071             |
|   |  |                          |             | (411,999)           |
|   |  |                          |             | 126,072             |
|   |  |                          |             | 40,038,017          |
|   |  |                          |             | <u>\$40,164,089</u> |

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